

LANDS AND SURVEY DEPARTMENT—continued.

ROTORUA COLLEGE AND GRAMMAR SCHOOL DEPOSIT ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance transferred to accumulated funds ..	1,117	2	8	By Accrued rent	927	19	6
				Interest on investments	189	3	2
	<u>£1,117</u>	<u>2</u>	<u>8</u>		<u>£1,117</u>	<u>2</u>	<u>8</u>

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

Receipts.	£	s.	d.	Payments.	£	s.	d.
To Cash in Public Account, 1st April, 1925 ..	4,543	16	0	By Cash in Public Account, 31st March, 1926 ..	1,495	17	0
Rents	829	4	1	Cash in Investment Account, 31st March, 1926 ..	4,700	0	0
Interest on investments	182	8	11				
Annual instalment of amount overpaid to Secondary Education Deposit Account ..	640	8	0				
	<u>£6,195</u>	<u>17</u>	<u>0</u>		<u>£6,195</u>	<u>17</u>	<u>0</u>

BALANCE-SHEET AS AT 31ST MARCH, 1926.

Liabilities.	£	s.	d.	Assets.	£	s.	d.
Capital Account	18,325	0	0	Endowment land	18,325	0	0
Rents, &c., charged in advance	231	19	10	Sundry debtors for rent	397	7	6
Sundry creditors—Miscellaneous	30	0	0	Overpayment to secondary schools being repaid by annual instalments	4,482	16	0
Accumulated funds—				Interest accrued but not due on investments	29	17	6
Balance at 1st April, 1925 ..	9,726	15	6				
Transfer from Revenue Account ..	1,117	2	8				
	<u>10,843</u>	<u>18</u>	<u>2</u>	Cash in Public Account	1,495	17	0
				Cash in Investment Account	4,700	0	0
	<u>£29,430</u>	<u>18</u>	<u>0</u>		<u>6,195</u>	<u>17</u>	<u>0</u>
					<u>£29,430</u>	<u>18</u>	<u>0</u>

17th December, 1926.

J. B. THOMPSON, Under-Secretary for Lands.
J. H. O'DONNELL, Controller of Accounts.

I hereby certify that the Statement of Receipts and Payments, Revenue Account, and Balance-sheet have been duly examined and compared with the unaudited copies of journal entries of the District Lands Office, Auckland, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.

SCENIC RESERVES.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

Receipts.	£	s.	d.	Payments.	£	s.	d.
To Rents, royalties, &c.	4,041	9	2	By Refunds of rent	301	0	3
Miscellaneous	55	0	0	Sundry creditors	1	0	0
Balance—transferred to Treasury Adjustment Account	16,753	4	4	Scenery preservation vote—			
				Purchases of new reserves	17,775	1	6
				Compensation for Native land taken	148	5	9
				Expenditure on reserves	1,763	3	7
				Board expenses	9	8	5
				Expenses for clearing noxious weeds, &c.	546	8	0
				Surveys, valuations, and incidental expenses	305	6	0
	<u>£20,849</u>	<u>13</u>	<u>6</u>		<u>20,547</u>	<u>13</u>	<u>3</u>
					<u>£20,849</u>	<u>13</u>	<u>6</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Loan repayments (principal and interest) under section 47, Land for Settlements Act, 1925 ..	14	9	4	By Accrued rents and royalties	2,017	4	11
“Thirds” and “halves”	126	18	6	Miscellaneous receipts	15	0	0
Rebates of rent	6	15	0	Balance carried down	7,260	16	4
Irrecoverable rents	10	16	6				
Administration of scenic reserves, &c. ..	419	15	5				
Salary of caretaker and clearing fire-belt, Trounson Kauri Forest	1,281	9	1				
Expenses of Scenery Preservation Board, &c. ..	9	8	5				
Miscellaneous	7	9	0				
Interest on capital invested in scenic reserves ..	7,416	0	0				
	<u>£9,293</u>	<u>1</u>	<u>3</u>		<u>£9,293</u>	<u>1</u>	<u>3</u>
To Balance brought down	7,260	16	4	By Adjustment on account previous years ..	2,829	4	3
Balance from previous year	7,797	3	3	Balance—Accumulated excess of charges over revenue	12,228	15	4
	<u>£15,057</u>	<u>19</u>	<u>7</u>		<u>£15,057</u>	<u>19</u>	<u>7</u>